

**REGISTERED NUMBER: 04660240 (England and Wales)**

**AWAN BUILDERS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

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**FOR THE YEAR ENDED 31 MARCH 2018**

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**AWAN BUILDERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

<b>DIRECTOR:</b>	Mr M Ramzan
<b>REGISTERED OFFICE:</b>	Cash's Business Centre 1st Floor 228 Widdrington Road Coventry West Midlands CV1 4PB
<b>REGISTERED NUMBER:</b>	04660240 (England and Wales)
<b>ACCOUNTANTS:</b>	Shah & Co (Accountants) Ltd Chartered Certified Accountants Cash's Business Centre 1st Floor 228 Widdrington Road Coventry West Midlands CV1 4PB
<b>BANKERS:</b>	Barclays Bank plc P O Box No. 2 25 High Street Coventry CV1 5QZ

**AWAN BUILDERS LIMITED (REGISTERED NUMBER: 04660240)**

**BALANCE SHEET**  
**31 MARCH 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		7,500		9,000
Tangible assets	5		<u>1,346</u>		<u>1,795</u>
			8,846		10,795
<b>CURRENT ASSETS</b>					
Stocks		20,880		18,566	
Debtors	6	3,578		9,230	
Cash at bank and in hand		<u>134,768</u>		<u>115,497</u>	
		159,226		143,293	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>102,925</u>		<u>96,042</u>	
<b>NET CURRENT ASSETS</b>			<u>56,301</u>		<u>47,251</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			65,147		58,046
<b>PROVISIONS FOR LIABILITIES</b>			95		152
<b>NET ASSETS</b>			<u>65,052</u>		<u>57,894</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>64,952</u>		<u>57,794</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>65,052</u>		<u>57,894</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**AWAN BUILDERS LIMITED (REGISTERED NUMBER: 04660240)**

**BALANCE SHEET - continued**  
**31 MARCH 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 27 December 2018 and were signed by:

Mr M Ramzan - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**1. STATUTORY INFORMATION**

Awan Builders Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**2. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2017	
and 31 March 2018	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 April 2017	21,000
Charge for year	<u>1,500</u>
At 31 March 2018	<u>22,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>7,500</u>
At 31 March 2017	<u>9,000</u>

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2017				
and 31 March 2018	<u>1,811</u>	<u>12,100</u>	<u>2,238</u>	<u>16,149</u>
<b>DEPRECIATION</b>				
At 1 April 2017	915	11,589	1,850	14,354
Charge for year	<u>224</u>	<u>128</u>	<u>97</u>	<u>449</u>
At 31 March 2018	<u>1,139</u>	<u>11,717</u>	<u>1,947</u>	<u>14,803</u>
<b>NET BOOK VALUE</b>				
At 31 March 2018	<u>672</u>	<u>383</u>	<u>291</u>	<u>1,346</u>
At 31 March 2017	<u>896</u>	<u>511</u>	<u>388</u>	<u>1,795</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	-	8,860
VAT	<u>3,578</u>	<u>370</u>
	<u>3,578</u>	<u>9,230</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade creditors	5,738	13,214
Social security and other taxes	664	-
Wages/ creditors	6,744	2,648
Directors' current accounts	86,479	76,880
Accrued expenses	3,300	3,300
	<u>102,925</u>	<u>96,042</u>

**8. RELATED PARTY DISCLOSURES**

Dividends paid to the directors, Mr M Ramzan and his wife Mrs S A Ramzan, in their capacity as shareholders of the company was £0,00 (2017: £10,000) and £0,00 (2017:£10,000) respectively.

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr M Ramzan.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.